



**MAYOR & COUNCIL
THE BOROUGH OF PEAPACK & GLADSTONE,
BOROUGH COUNCIL *DRAFT* MEETING AGENDA**

Date: November 8, 2016: 6:30 Executive Session; 7:30 PM Regular Meeting

Location: Borough Hall Council Chambers, 1 School St. Peapack.

Actual meeting may contain discussion of items not mentioned on the agenda and alternatively any items specifically listed may be omitted.

1. CALL TO ORDER:

Mayor calls meeting to order

2. SUNSHINE NOTICE

Municipal Clerk reads the following statement: "Pursuant to the Open Public Meetings Act, Adequate notice of 2016 Meeting Dates was published in the Courier News, Star Ledger, and Bernardsville News on December 17, 2015, and posted at the Municipal Complex, Peapack Post Office, Peapack and Gladstone Post Office. Action may be taken."

3. FLAG SALUTE: LED BY MAYOR OR PRESIDING OFFICER.

4. ROLL CALL:

5. EXECUTIVE SESSION: Executive Session if needed

Resolution 6E-2016 Executive Session – Finance workload and extra help request, Mary Robinson attending and has received a RICE notice.

**6. READING AND APPROVAL OF MINUTES: - REGULAR & EXECUTIVE MEETING
OCTOBER 25, 2016**

7. VISITORS-NONE

8. PUBLIC COMMENTS: 5 MINUTES PER PERSON - NON-AGENDA ITEMS

It is the policy of the Borough Council that all public comments on an issue shall be limited to five (5) minutes per person. Comments may be made on any Non-Agenda subject pertaining to Borough issues. Comments pertaining to Public Hearings should be saved for that section of the agenda. No debating between residents. Comments should be addressed to Mayor and Council at the public microphone

9. PUBLIC HEARING ORDINANCES – SECOND READING IF ANY - NONE

10. UNFINISHED BUSINESS; NONE

11. MISC. DISCUSSION ITEMS; NONE

12. NEW ORDINANCES – IF ANY, (*MLUL-2016-### DESIGNATES LAND USE ORDINANCE*)

A. NONE

13. CONSENT AGENDA:

All matters listed under the Consent Agenda are considered to be routine by the Borough Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent Agenda and will be considered separately.

RESOLUTION #	TITLE	PURPOSE
142-2016	Verizon Wireless Access	Access to Public Right of Way
143-2016	Municipal Alliance	Authorize Sending of Strategic Plan
144-2016	Budget Transfers	Budget Transfers to cover expenditures
145-2016	Chapter 159	Budget Amendment for revenue
146-2016	Approval of Use	Requested use of Scout Cabin
147-2016	Safe Passage Grant	For the Thanksgiving Holiday

14. MAYOR AND COUNCIL REPORTS

<u>Governing Body Member or Appointed Official</u>	<u>DEPARTMENT</u>
Councilman Suriano/Corigliano	Finance
Councilman Lemma/Smith	Sanitation & Sewer
Councilman Simpson & Smith	Borough Property
Councilman Lemma/Caminiti	Fire/Information Systems
Councilman Corigliano/Simpson	Police
Councilman Caminiti/Suriano	Roads and Transportation
John Gregory	Administrator's Report:

**MAYOR & COUNCIL
THE BOROUGH OF PEAPACK & GLADSTONE,
BOROUGH COUNCIL MEETING AGENDA**

Actual meeting may contain discussion of items not mentioned on the agenda and alternatively any items specifically listed may be omitted.

Mayor Bill Muller	Mayors Report
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15. WRITTEN COMMUNICATIONS: Listing of correspondence received.

- A. Verizon Letter
- B. Willow Avenue Grant Award
- C. Department Correspondence

16. PUBLIC COMMENTS AGENDA ITEMS ONLY: 3 MINUTES PER PERSON

It is the policy of the Borough Council that all public comments on an issue shall be limited to three minutes (3) per person. No debating between residents. Comments should be addressed to Mayor and Council at the public microphone.

17. NEW BUSINESS: NONE

18. LEGAL ISSUES:

19. BILL LIST: RESOLUTION 148-2016

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$1,394,507.32**

20. ADJOURNMENT:



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 142-2016

ADOPTED: November 8, 2016

WHEREAS, Verizon, 283 King George Road, Warren, New Jersey is in the process of planning to upgrade and enhance its network for 2017 by deploying small network nodes in the public right-of-way, and

WHEREAS, Verizon is requesting to locate and operate in the right-of-way in the Borough of Peapack and Gladstone;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone that Verizon is hereby authorized to locate and operate in the right-of-way in the Borough for the purpose of upgrading and enhancing its network for 2017.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 143-2016

ADOPTED: November 8, 2016

Authorizing submittal of Strategic Plan for Municipal Alliance

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Borough Council of the Borough of Peapack Gladstone, County of Somerset, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Somerset Hills Municipal Alliance and Youth Services Commission (SHMAYSC) has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Somerset;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Peapack Gladstone, County of Somerset, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the Somerset Hills Municipal Alliance and Youth Services Commission (SHMAYSC) grant for fiscal year 2017 - 2018 in the amount of:

DEDR	\$ <u>21,534.76</u>
Cash Match	\$ <u>5,383.69</u>
In-Kind	\$ <u>16,151.07</u>

2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 144-2016

ADOPTED: November 8, 2016

WHEREAS, there appears to be insufficient funds in the following account (exception the appropriation for Contingent Expenses or Deferred Charges) to meet the demands thereon for the balance of the Current Year,

Administrator	6-01-20-100-101	S/W	\$ 7,165.83
Revenue	6-01-20-145-101	S/W	\$ 2,529.84
Board of Health	6-01-27-330-860	O/E	\$ 200.00

WHEREAS, there appears to be a surplus in the following accounts (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of Preceding Year, Reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund of Interest and Debt Redemption Charges) over and above the demand deemed to be necessary for the balance of the Current Year,

Municipal Clerk	6-01-20-120-101	S/W	\$ 7,165.83
Finance	6-01-20-130-101	S/W	\$ 1,944.99
Information Technology (IT)	6-01-20-140-101	S/W	\$ 584.85
Special Projects	6-01-20-100-220	O/E	\$ 200.00

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the account heretofore mentioned be, and the same hereby transferred, to the account (excepting the appropriation for Contingent Expenses, Deferred Charges) mentioned as being insufficient, to meet the current demands.

BE IT FURTHER RESOLVED that the Finance Officer be and is hereby authorized and directed to make the following transfers:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
Municipal Clerk S/W	Administrator S/W	\$ 7,165.83
Finance S/W	Revenue S/W	\$ 1,944.99
Information Technology (IT)	Revenue S/W	\$ 584.85
Special Projects O/E	Board of Health O/E	\$ 200.00



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 145-2016

ADOPTED: November 8, 2016

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF
REVENUE IN THE 2016 BUDGET PURSUANT TO N.J.S.A. 40A:4-87
(CHAPTER 159, P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county of municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Peapack and Gladstone, County of Somerset, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2016 in the sum of Four Hundred and Eighty Dollars and zero cents (\$480.00) which items are now available as a revenue from

2016 Somerset County Safe Passage Grant-Halloween \$480.00

BE IT FURTHER RESOLVED that one certified copy of this Resolution together with a certification from the Borough Treasurer that funds will be made available through a reimbursable Grant from the Somerset County Prosecutor's Office filed with the Director of the Division of Local Government Services.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 146-2016

ADOPTED: November 8, 2016

Authorize use of Scout Cabin

WHEREAS, The Borough of Peapack & Gladstone has received an application from Lone Eagle Composite Squadron, Civilian Air Patrol to use the Scout Cabin Wednesdays 6-10pm starting November 9, 2016, and

WHEREAS, the application has been reviewed by the Recreation Director, Administrator, and Council Liaison and has been found to be complete

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey hereby approves the use of the Scout Cabin by the Lone Eagle Composite Squadron, Civilian Air Patrol.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 147-2016

ADOPTED: November 8, 2016

Authorizing Borough Police Department To Participate In Somerset County Prosecutor's Office Drive Sober – Thanksgiving Safe Passage Enforcement Grant– For A Maximum Amount Of \$TBD****

WHEREAS, the Somerset County Prosecutor's Office has made available funds for its Driver Sober – **Thanksgiving Safe Passage Enforcement Grant** – providing Police Departments to conduct enhanced enforcement patrols on November 23, 2016, through November 27, 2016, looking for impaired driving violations between the hours of 8 p.m. and 12 a.m. for an estimated total of 8 hours at \$60 per hour for a maximum amount of **\$TBD**.

WHEREAS, the Borough of Peapack & Gladstone Police Department wish to take advantage of this grant.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council do hereby approve the submission of said grant application.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 148-2016

ADOPTED: November 8, 2016

Payment of Claims (Posted)

WHEREAS, The Borough Council of the Borough of Peapack & Gladstone has received bills to be paid as listed; and

WHEREAS, The Chief Financial Officer and the Borough Administrator have reviewed these bills and have certified that these bills represent goods and/or services received by the Borough, that these are authorized and budgeted expenditures and that sufficient funds are available to pay these bills;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey hereby:

1. That these bills are hereby authorized for payment; and
2. That checks in the proper amounts are prepared and that necessary bookkeeping entries are made;
and
3. That the proper Borough Officials are authorized to sign the checks.

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/04/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	15-02106	06074 ATLANTIC TACTICAL OF NJ, INC. 1 P.MORRIS/BALLISTIC VEST&PLATE	961.70	G-01-41-708-610		
11/04/16	TERRY	15-02106	2 O.DUFF/BALLISTIC VEST&PLATE	961.70	BODY ARMOR REPLACEMENT FUND 5-01-25-240-850 SOFTBODY		
P.O. Total:				1,923.40			
11/04/16	TERRY	16-00160	1307 ALLIED OIL COMPANY, LLC 39 #1063984/UNLEADED GAS-10/5/16	469.15	6-01-31-460-520	#1063984	
11/04/16	TERRY	16-00160	40 INV#1045355-UNLEADED GAS-10/13	488.30	GASOLINE 6-01-31-460-520 GASOLINE	#1045355	
P.O. Total:				957.45			
11/04/16	TERRY	16-00232	0075 BLACK LAGOON 11 INV#13046-ALGAE CONTROL8/30/16	295.00	6-01-26-310-680	#13046	
11/04/16	TERRY	16-00232	12 INV#13066-ALGAE CONTROL9/12/16	295.00	PARK MATERIALS 6-01-26-310-680 PARK MATERIALS	#13066	
P.O. Total:				590.00			
11/04/16	TERRY	16-00660	080689 COMCAST 8 OCT'16/STATIC IP/TV/INTERNET	109.85	6-01-20-140-339	OCTOBER'16	
					IT MAINTENANCE CONTRACTS		
11/04/16	TERRY	16-00721	080632 STAVOLA ASPHALT COMPANY, INC. 10 INV#63586/ASPHALT FOR ROADS	2,345.06	6-01-26-290-270	#63586	
					ROAD MATERIALS		
11/04/16	TERRY	16-00757	080505 LAKELAND BUS LINES, INC. 1 BUS TRIP 10-20-16/DOOLAN'S	750.00	6-01-28-372-448		
					EXPENSE-SENIOR CITIZEN		
11/04/16	TERRY	16-00759	080585 JERSEY DREAMERS, LLC 3 BUS TRIP 11-16-16/HAPPY ROCKER	1,615.00	T-13-56-906-655		
					SENIORS HAPPY ROCKERS		
11/04/16	TERRY	16-00764	080423 CALABRESE, LINA 1 GRATUITY BUS DRIVER/11-16 TRIP	50.00	T-13-56-906-655	GRATUITY/DRIVER	
					SENIORS HAPPY ROCKERS		
11/04/16	TERRY	16-00990	0648 ABJ SPRINKLER CO., INC. 5 INV#14240-9/27 SPRINKLER FIREH	950.00	6-01-26-310-280	#14240	
					BUILDING & GROUNDS MAINTENANCE		
11/04/16	TERRY	16-01043	0337 LAWMEN SUPPLY CO. OF NJ, INC. 1 SEEK REVEAL XR30THERMAL CAMERA	449.00	T-17-56-800-802		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for Law Enforce. Trust		
11/04/16	TERRY	16-01226	1163 SOMERSET HILLS BOARD OF ED 1 NOVEMBER 2016 SCHOOL TAXES	561,911.00	6-01-55-000-207 BOARD OF EDUCATION	NOVEMBER 2016	
11/04/16	TERRY	16-01482	0671 NAPA OF CHESTER, INC. 12 #255178/YELLOW SPRAY PAINT	21.56	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#255178	
11/04/16	TERRY	16-01482	14 #256919-TRACTOR OIL & TAPE	58.72	6-01-26-290-435 EQUIPMENT MAINT	#256919	
11/04/16	TERRY	16-01482	15 #257000-TRACTOR OIL	106.00	6-01-26-290-435 EQUIPMENT MAINT	#257000	
11/04/16	TERRY	16-01482	16 INV#257333-OIL FILTERS	22.72	6-01-26-290-435 EQUIPMENT MAINT	#257333	
11/04/16	TERRY	16-01482	17 INV#257334-COULPERS	16.22	6-01-26-290-435 EQUIPMENT MAINT	#257334	
P.O. Total:				<u>225.22</u>			
11/04/16	TERRY	16-01484	080599 ATLANTIC DETROIT DIESEL-ALLISO 1 REPAIRS TO TRANSMISSION RESCUE	8,620.94	6-01-25-255-600 MAINTENANCE-GENERAL	INV#2440176	
11/04/16	TERRY	16-01489	0232 GALLS, LLC 1 BOOTS ITEM#SP639 SIZE 11.5	91.99	6-01-25-240-945 UNIFORMS		
11/04/16	TERRY	16-01489	2 SHIPPING CHARGES FOR BOOTS	8.95	6-01-25-240-945 UNIFORMS		
P.O. Total:				<u>100.94</u>			
11/04/16	TERRY	16-01512	1384 MENDHAM FORD 1 REPAIR NOISE-REAR AXLE-DPW #1	1,999.96	6-01-26-315-951 STREETS & ROADS	#143725	
11/04/16	TERRY	16-01516	1240 ORIENTAL TRADING CO., INC. 1 OCT. 30 HALLOWEEN PARADE GIFTS	29.68	6-01-28-370-535 HALLOWEEN		
11/04/16	TERRY	16-01516	2 OCT. 30 HALLOWEEN PARADE GIFTS	305.02	T-13-56-906-535 Halloween		
P.O. Total:				<u>334.70</u>			
11/04/16	TERRY	16-01531	0094 SOMERSET HILLS AUTO PARTS, INC 1 BATTERY FOR PORTABLE PUMP 51-3	56.96	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	#062183	
11/04/16	TERRY	16-01532	0147 ALL INDUST. SAFETY PROD. INC. 1 OFCH IMPACT CART FOR GAS METER	666.00	6-01-25-255-539 HAZARDOUS MATERIAL	#213225	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	16-01551	080108 NET Q MULTIMEDIA COMPANY 1 INSTALL PHONE LINES-CONS.OFFIC	937.50	6-01-20-140-339 IT MAINTENANCE CONTRACTS	#161257	
11/04/16	TERRY	16-01554	2060 VERIZON WIRELESS 2 OCT'16/CRADLE POINT ROUTER/IT	20.02	6-01-20-140-339 IT MAINTENANCE CONTRACTS		
11/04/16	TERRY	16-01574	080685 CHEF'S CORNER RESTAURANT 1 GREASE TRAP AT FIREHOUSE-DPW	310.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE		
11/04/16	TERRY	16-01576	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 DUMPING CHARGE BORO AUGUST '16	8,962.79	6-01-32-465-382 SOLID WASTE DISPOSAL COSTS		
11/04/16	TERRY	16-01576	2 RECYCLING TAX BORO AUGUST '16	499.32	6-01-36-480-705 RECYCLING TAX		
P.O. Total:				<u>9,462.11</u>			
11/04/16	TERRY	16-01577	0599 STORR TRACTOR COMPANY 1 #TS92-9727-HOC CAP ASM	171.52	6-01-26-290-435 EQUIPMENT MAINT		
11/04/16	TERRY	16-01577	2 #TS69-1510-SPACER	14.60	6-01-26-290-435 EQUIPMENT MAINT		
11/04/16	TERRY	16-01577	3 CREDIT	22.35	6-01-26-290-435 EQUIPMENT MAINT		
P.O. Total:				<u>163.77</u>			
11/04/16	TERRY	16-01583	0389 MGL FORMS-SYSTEMS, LLC 1 MC 17 REGISTRAR BINDER	52.00	6-01-20-120-660 OFFICE SUPPLIES		
11/04/16	TERRY	16-01583	2 MC18 REGISTRAR BINDER INDEX	11.50	6-01-20-120-660 OFFICE SUPPLIES		
11/04/16	TERRY	16-01583	3 SHIPPING	10.00	6-01-20-120-660 OFFICE SUPPLIES		
P.O. Total:				<u>73.50</u>			
11/04/16	TERRY	16-01589	1619 CONSOLIDATED PLASTICS CO.,INC. 2 SHIPPING	32.61	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE		
11/04/16	TERRY	16-01589	3 56 GAL CLEAR LINERS #56096-DPW	274.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#7626074	
P.O. Total:				<u>306.61</u>			
11/04/16	TERRY	16-01591	0671 NAPA OF CHESTER, INC. 2 INV#256592 STOCK FOR PD/MATS#6	118.13	6-01-26-315-950 POLICE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	16-01592	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4322/AUG'16/VIRGIN SPA	687.60	000224 VIRGIN SPA (INSP FEE ESCROW)	INV#4322/AUG'16	
11/04/16	TERRY	16-01594	5033 DOVER BRAKE & CLUTCH CO., INC. 1 BRAKE PARTS FOR DPW TRUCK #7	48.50	6-01-26-315-951 STREETS & ROADS	#11N085928	
11/04/16	TERRY	16-01595	0206 EFINGER SPORTING GOODS CO. 1 2017 BASKETBALL/UNIFORMS/EQUIP	481.70	T-13-56-906-260 Basketball		
11/04/16	TERRY	16-01596	0064 ANDERSON & DENZLER ASSOC INC 1 AUGUST'16/ELLISTAN HOLDINGS	164.40	D-2016-001 ELLISTAN HOLDINGS INC		
11/04/16	TERRY	16-01606	0389 MGL FORMS-SYSTEMS, LLC 1 #10 WINDOW ENVELOPES/TAX COLL	177.00	6-01-20-145-910 TAX BILLS, BOOKS, FORMS	#140976	
11/04/16	TERRY	16-01606	2 #10 WINDOW ENVELOPES/SHIPPING	19.00	6-01-20-145-910 TAX BILLS, BOOKS, FORMS	#140976	
P.O. Total:				196.00			
11/04/16	TERRY	16-01609	080983 BURGIS ASSOCIATES, INC. 1 INV#31614/AUGUST'16/KUTYLA	310.00	2016-007 KUTYLA, KRZYSZTOF & MARIA	#31614	
11/04/16	TERRY	16-01610	1156 DOLAN & DOLAN, P.A. 1 ST#292826/AUG'16/KUTYLA	45.67	2016-007 KUTYLA, KRZYSZTOF & MARIA	#292826	
11/04/16	TERRY	16-01611	06027 PRINCETON HYDRO, LLC 1 INV#29867/AUG'16/KDC SOLAR	483.88	2015-004 KDC SOLAR, LLC	#29867	
11/04/16	TERRY	16-01614	0226 UNITED PARCEL SERVICE 1 SHIPPING CHGS FOR RADAR UNIT#3	9.57	6-01-25-240-418 ELECTRIC EQUIPMENT		
11/04/16	TERRY	16-01615	080985 LANZA & LANZA, LLP 1 ST#369/JUN'16 COAH LITIGATION	425.00	6-01-20-110-692 COAH		
11/04/16	TERRY	16-01615	2 ST#465/JUN/JUL'16 COAH LITIGAT	950.00	6-01-20-110-692 COAH		
P.O. Total:				1,375.00			
11/04/16	TERRY	16-01616	1156 DOLAN & DOLAN, P.A. 1 ST#292666/JUL'16 COAH	6,143.81	6-01-20-110-692 COAH		
11/04/16	TERRY	16-01616	2 ST#293028/JUL'16 GILL LITIGATI	435.22	6-01-21-180-592	ST#293028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	16-01616	3 ST#292598/JUL'16 MATHENY LIT.	1,448.09	LEGAL GENERAL 6-01-21-180-592 LEGAL GENERAL		
P.O. Total:				<u>8,027.12</u>			
11/04/16	TERRY	16-01636	1667 EMR POWER SYSTEMS, LLC 1 INV#56481/MUNICIPAL COMPLEX	100.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56481	
11/04/16	TERRY	16-01636	2 INV#56482/MUNI.COMPLEX-REPAIRS	101.03	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56482	
11/04/16	TERRY	16-01636	3 INV#56483/RESCUE SQUAD BLDG.	100.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56483	
11/04/16	TERRY	16-01636	4 INV#56484/FIREHOUSE-DEWEY AVE	100.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56484	
11/04/16	TERRY	16-01636	5 INV#56485/PUBLIC WORKS DEPT.	100.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56485	
11/04/16	TERRY	16-01636	6 INV#56486/PORTABLE GENERATOR	100.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#56486	
11/04/16	TERRY	16-01636	7 INV#56487/SEWER TREATMENT PLT.	100.00	6-07-55-502-435 EQUIPMENT MAINTENANCE	#56487	
P.O. Total:				<u>701.03</u>			
11/04/16	TERRY	16-01637	080147 FLEMINGTON DEPARTMENT STORE, 1 WORK BOOTS FOR D.RUSSONIELLO	38.31	6-01-26-290-945 UNIFORMS	#103766	
11/04/16	TERRY	16-01637	2 WORK BOOTS FOR D.RUSSONIELLO	38.32	6-01-26-310-945 UNIFORMS	#103766	
11/04/16	TERRY	16-01637	3 WORK BOOTS FOR D.RUSSONIELLO	38.32	6-07-55-502-945 UNIFORMS	#103766	
P.O. Total:				<u>114.95</u>			
11/04/16	TERRY	16-01644	0177 A.C. DAUGHTRY, INC 1 FIRE ALARM INSPECT - 11/1-1/31	290.00	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	2 FIRE ALARM INSPECT - 11/1-1/31	145.00	6-07-55-502-235 ANSWERING SERVICE	#314070	
11/04/16	TERRY	16-01644	3 CSM FIREHOUSE-DEWEY 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	4 CSM 12 BROOK STREET 11/1-1/31	68.85	6-07-55-502-235 ANSWERING SERVICE	#314070	
11/04/16	TERRY	16-01644	5 CSM 12 BROOK ST-GAR 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	6 CSM ALL SCHOOL STR. 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	7 CSM ALL SCHOOL STR. 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	8 CSM 12 BRK.-DPW OFF. 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	
11/04/16	TERRY	16-01644	9 CSM COURT OFFICE 11/1-1/31	68.85	6-01-26-310-470 FIRE ALARM SYSTEM - FIRE	#314070	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	916.95	FIRE ALARM SYSTEM - FIRE	
11/04/16	TERRY	16-01648	1156 DOLAN & DOLAN, P.A. 1 ST#292817/AUG'16/GILL MATTERS	781.98	6-01-21-180-592 LEGAL GENERAL		
11/04/16	TERRY	16-01648	2 ST#292818/AUG'16/MATHENY MATT	911.92	6-01-21-180-592 LEGAL GENERAL		
11/04/16	TERRY	16-01648	3 ST#292815/AUG'16/COAH MATTERS	644.73	6-01-20-110-692 COAH		
				P.O. Total:	2,338.63		
11/04/16	TERRY	16-01654	1049 TREASURER, COUNTY OF SOMERSET 1 4TH QUARTER COUNTY TAXES-BORO	600,562.61	6-01-55-000-208 COUNTY TAXES		
11/04/16	TERRY	16-01655	1050 TREASURER, COUNTY OF SOMERSET 1 4TH QUARTER'16 LIBRARY TAXES	88,819.88	6-01-55-000-209 COUNTY LIBRARY TAXES		
11/04/16	TERRY	16-01656	1051 TREASURER, COUNTY OF SOMERSET 1 4TH QUARTER'16 OPEN SPACE TAX	56,025.91	6-01-55-000-211 COUNTY OPEN SPACE TAX		
11/04/16	TERRY	16-01664	0641 V.E. RALPH & SONS, INC. 1 12-2200ADC ADVANTAGE 2200	359.70	6-01-25-240-615 MEDICAL FIRST AID KITS		
11/04/16	TERRY	16-01665	080543 QUIKTEKS, LLC 1 INVOICE# MSP-19844 IT SERV.	875.00	6-01-25-240-339 IT SERVICES/MAINTENANCE		
11/04/16	TERRY	16-01667	2060 VERIZON WIRELESS 1 MONTHLY CHARGE FOR POLICE	312.03	6-01-25-240-670 CELL PHONE SERVICES	8-29/9-28	
11/04/16	TERRY	16-01668	1857 LINDERS FRENCH CLEANERS 1 #09-005010 P.MORRIS 9/22/16	14.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	2 #09-005011 P.MORRIS 9/22/16	11.25	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	3 #09-005017 P.MORRIS 9/22/16	10.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	4 #09-005031 G.SKINNER 9/22/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	5 #09-005038 R.POTTS 9/22/16	10.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	6 #09-006912 A.DAMIANO 9/29/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01668	7 #09-006913 A.DAMIANO 9/29/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	16-01668	8 309-006960 G.SKINNER 9/29/16	4.50	UNIFORMS-MAINTENANCE 6-01-25-240-948		
			P.O. Total:	73.00	UNIFORMS-MAINTENANCE		
11/04/16	TERRY	16-01669	0226 UNITED PARCEL SERVICE 1 SHIPPING FOR RETURN OF BEEPER	10.44	6-07-55-502-235 ANSWERING SERVICE		
11/04/16	TERRY	16-01670	0276 JERSEY CENTRAL POWER & LIGHT 1 8/20-9/19 CHURCH STREET WELL	10.10	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01670	2 8/23-9/20 FIREHOUSE-DEWEY AVE	840.58	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01670	3 8/20-9/19 BOY SCOUT CABIN-PARK	2.98	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01670	4 8/20-9/19 SKATING RINK-MAIN ST	94.90	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01670	5 8/20-9/19 MUNICIPAL COMPLEX	1,928.34	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01670	6 8/9-9/6 HOLLAND AVE-PEAPACK	2.81	6-01-31-430-420 ELECTRICITY		
			P.O. Total:	2,879.71			
11/04/16	TERRY	16-01672	080458 MID-STATE REGISTRAR'S ASSOC. 1 FALL CONF/GREGORY/BASSMAN	30.00	6-01-27-330-410 EDUCATION		
11/04/16	TERRY	16-01672	2 MID REGISTRAR DUES GREGORY	15.00	6-01-27-330-410 EDUCATION		
			P.O. Total:	45.00			
11/04/16	TERRY	16-01674	080783 N.J. AMERICAN WATER 1 9/2-10/1 EDC PAYMENT-SEWER	32,020.38	6-07-55-502-408 EDC PAYMENT	9/2-10/1	
11/04/16	TERRY	16-01675	2091 VERIZON 1 10/7-11/6 234-2435-SEWER PHONE	347.93	6-07-55-502-915 TELEPHONE		
11/04/16	TERRY	16-01682	080977 PITNEY BOWES GLOBAL FINANCIAL 1 #3301835989/AUG/SEP/OCT'16	608.85	6-01-20-120-715 POSTAGE METER RENTAL. SE		
11/04/16	TERRY	16-01686	1772 PERFORMANCE TRAILERS, INC. 1 TRAILER RENTAL-DPW	120.00	6-01-26-290-445 EQUIPMENT RENTAL	#5984	
11/04/16	TERRY	16-01687	080781 PERFORMANCE TIRE CO., INC. 1 PURCHASE OF (4) TRAILER TIRES	274.00	6-01-26-290-920	#12279	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TIRES							
11/04/16	TERRY	16-01721	0276 JERSEY CENTRAL POWER & LIGHT 1 9/20-10/19STREET LIGHTING BORO	1,548.58	6-01-31-435-855 STREET LIGHTING		
11/04/16	TERRY	16-01721	2 9/20-10/19STREET LIGHTING BORO	22.32	6-01-31-435-855 STREET LIGHTING		
11/04/16	TERRY	16-01721	3 9/20-10/19STREET LIGHTING BORO	16.98	6-01-31-435-855 STREET LIGHTING		
11/04/16	TERRY	16-01721	4 9/20-10/19STREET LIGHTING BORO	67.36	6-01-31-435-855 STREET LIGHTING		
P.O. Total:				<u>1,655.24</u>			
11/04/16	TERRY	16-01722	06083 DEER PARK SPRING WATER COMPANY 1 OCT'16/SHARED COST OF COOLER	2.00	6-01-29-390-610 MISC	#16J0433264413	
11/04/16	TERRY	16-01722	2 OCT'16/SHARED COST OF COOLER	2.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16J0433264413	
11/04/16	TERRY	16-01722	3 OCT'16/WATER FOR DPW OFFICES	32.89	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16J0433264439	
11/04/16	TERRY	16-01722	4 OCT'16/COOLER RENTAL	4.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16J0433264439	
11/04/16	TERRY	16-01722	5 OCT'16/PLASTIC CUPS DPW OFFICE	6.58	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16J0433264439	
P.O. Total:				<u>47.47</u>			
11/04/16	TERRY	16-01735	00822 A.T. & T. 1 9/12-10/11 ALARM LINE LG.DISTA	189.62	6-01-31-440-915 TELEPHONE	9/12-10/11	
11/04/16	TERRY	16-01736	0276 JERSEY CENTRAL POWER & LIGHT 1 9/20-10/19 SHEEPHILL MOSLE RD	3.46	6-01-31-430-420 ELECTRICITY		
11/04/16	TERRY	16-01755	1333 BECKER, DIANE L 1 9/18/16 REIMBURSE MLG SHOPRITE	5.40	T-13-56-906-610 Misc.		
11/04/16	TERRY	16-01755	2 10/5/16 REIMBURSE/MLG/EFINGERS	15.12	T-13-56-906-610 Misc.		
P.O. Total:				<u>20.52</u>			
Total for Batch: TERRY				<u>1,396,198.87</u>			
Total for Date: 11/04/16		Total for All Batches:		<u>1,396,198.87</u>			

Batch Id	Batch Total
Total for Batch: TERRY	1,396,198.87
Total of All Batches:	<u>1,396,198.87</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	5-01	961.70	0.00	0.00	961.70
CURRENT YEAR APPROPRIATIONS:	6-01	1,356,931.76	0.00	0.00	1,356,931.76
SEWER OPERATING FUND	6-07	<u>32,730.92</u>	<u>0.00</u>	<u>0.00</u>	<u>32,730.92</u>
Year Total:		1,389,662.68	0.00	0.00	1,389,662.68
GRANT FUND	G-01	961.70	0.00	0.00	961.70
RECREATION TRUST FUND:	T-13	2,472.24	0.00	0.00	2,472.24
POLICE DEPT LAW ENFORCE TRUST:	T-17	<u>449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.00</u>
Year Total:		2,921.24	0.00	0.00	2,921.24
Total of All Funds:		<u>1,394,507.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394,507.32</u>

Project Description	Project No.	Project Total
VIRGIN SPA (INSP FEE ESCROW)	000224	687.60
KDC SOLAR, LLC	2015-004	483.88
KUTYLA, KRZYSZTOF & MARIA	2016-007	355.67
ELLISTAN HOLDINGS INC	D-2016-001	164.40
Total of All Projects:		<u>1,691.55</u>